## GOVERNMENT OF TELANGANA ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. <u>18,98,000/-</u> to <u>STATE AUDIT,HOD</u> Orders - Issued.

## FINANCE (EBS.I) DEPARTMENT

G.O.Rt.No.: 764

Dated: 08-10-2014

Read the following:-

G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
 G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
 G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
 G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
 U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
 G.O.Rt.No.26, Finance (BG) Department dt.22-08-2014
 DSA Lr.No.Vehicles/E/Addl.Budget/2014-15 dt.11-08-2014

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## ORDER:

In pursuance of the orders issued in references read above, the Director STATE AUDIT, HOD is hereby issued a Budget Release Order for an amount of Rs. 18,98,000/-(Rupees Eighteen Lakhs Ninety Eight Thousands) Non -Plan as additional funds towards meeting the expenditure under the following scheme, in relaxation of treasury control and quarterly regulation orders pending inclusion in the Supplementary Estimates 2014-15.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun, Jul, Aug & Sep-2014)	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE (Jun, Jul, Aug & Sep-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: District Offices Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned Drawing Officer Remarks:									
1	2054-00-098-00-03-130-134	V	10,64	15,73		26,37		15,73	10,64
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned Drawing Officer Remarks:									
2	2054-00-098-00-01-130-134	V	1,26	3,25		4,51		3,25	1,26
		Total	11,90	18,98		30,88		18,98	11,90

The <u>(FINANCE, SECRETARIAT DEPARTMENT)</u>, Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

## (BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao Special Secretary to Government (IF)

To
FINANCE, SECRETARIAT DEPARTMENT
STATE AUDIT, HOD
The Director of Treasuries & Accounts, Hyd
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.